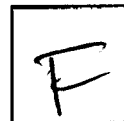


**RECEIVED**

AUG 15 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02524A  
Fort Mojave Tribal Utilities Authority  
8490 S. Highway 95  
P.O. Box 5559  
Mohave Valley AZ 86440

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2005
----	----	------

Entered  
8-15-06  
RF

FOR COMMISSION USE

ANN04	05
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**COMPANY INFORMATION****Company Name (Business Name)** Fort Mojave Tribal Utilities Authority**Mailing Address** P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**Local Mailing Address** P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**Email Address** jdicker1@omiinc.com**MANAGEMENT INFORMATION****Management Contact:**Julia R. Dickerson

(Name)

Director

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

**Email Address** jdicker1@omiinc.com(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**On Site Manager**Julia R. Dickerson

(Name)

Director

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

**Email Address** Julia.Dickerson@omiinc.com(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)



Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent</b>		<u>David Wolf</u>	
(Name)			
<u>8480 S. Highway 95, Suite 105,</u>	<u>Mohave Valley</u>	<u>AZ</u>	<u>86440</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 346-2400</u>	<u>(928) 346-2405</u>	<u>None</u>	
Telephone No. (Including Area Code)	Fax No. (Including Area Code)	Pager/Cell No. (Including Area Code)	
<b>Attorney</b>		<u>John Fredericks — Fredericks, Hester &amp; Poleyger</u>	
(Name)			
<u>1075 South Boulder Road</u>	<u>Louisville</u>	<u>CO</u>	<u>80027</u>
(Street)	(City)	(State)	(Zip)
<u>(303) 673-9800</u>	<u>(303) 673-9115</u>	<u>None</u>	
Telephone No. (Including Area Code)	Fax No. (Including Area Code)	Pager/Cell No. (Including Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the box that applies to your company

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation © (Other than Association / Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership ®	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe)	<u>Not For Profit Corporation</u>

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide services

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization	4,779	-	4,779
302	Franchises	-	-	-
303	Land and Land Rights	2,616	-	2,616
304	Structures and Improvements	13,770	7,772	5,999
307	Wells and Springs	5,948	4,560	1,388
311	Pumping Equipment	20,175	15,153	5,022
320	Water Treatment Equipment	1,637	450	1,187
330	Distribution Reservoirs and Standpipes	10,717	8,040	2,677
331	Transmission and Distribution Mains	282,256	204,507	77,748
33	Services	18,809	11,864	6,945
334	Meters and Meter Installations	26,755	21,143	5,612
335	Hydrants	3,477	1,210	2,267
336	Backflow Prevention Devices	1,200	80	1,140
339	Other Plant and Misc. Equipment	1,500	75	1,425
340	Office Furniture and Equipment	23,529	23,529	-
341	Transportation Equipment	72,963	52,163	20,800
343	Tools, Shop and Garage Equipment	10,894	10,894	-
344	Laboratory Equipment	1,800	1,800	-
345	Power Operated Equipment	9,520	1,904	7,616
346	Communication Equipment	3,023	3,023	-
347	Miscellaneous Equipment	1,899	1,899	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>617,288</b>	<b>370,045</b>	<b>147,221</b>

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	4,779	-	-
302	Franchises			
303	Land and Land Rights	2,018	-	-
304	Structures and Improvements	13,770	5%	689
307	Wells and Springs	5,948	6%	297
311	Pumping Equipment	20,175	5%	1,008
320	Water Treatment Equipment	1,637	5%	82
330	Distribution Reservoirs and Standpipes	10,717	5%	536
331	Transmission and Distribution Mains	262,255	5%	14,113
33	Services	18,509	5%	940
334	Meters and Meter Installations	26,756	5%	1,338
335	Hydrants	3,477	5%	174
336	Backflow Prevention Devices	1,200	5%	60
339	Other Plant and Misc. Equipment	1,500	5%	75
340	Office Furniture and Equipment	23,529	20%	-
341	Transportation Equipment	72,963	20% On New Purchase. 0% On fully depreciated	5,200
343	Tools, Shop and Garage Equipment	10,894	20%	-
344	Laboratory Equipment	1,925	20%	-
345	Power Operated Equipment	9,520	20%	1,904
346	Communication Equipment	3,023	20%	-
347	Miscellaneous Equipment	1,899	20%	-
348	Other Tangible Plant		5%	-
	<b>TOTALS</b>	<b>517,391</b>		<b>28,416</b>

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 88,032	\$ 144,563
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,190	27,528
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	35,000	85,860
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 155,222</b>	<b>\$ 257,951</b>
	<b>FIXED ASSETS</b>		
101	Hydrants	2,267	2,267
103	Backflow Prevention Devices	1,140	1,140
105	Other Plant and Misc. Equipment	131,374	123,014
108	Office Furniture and Equipment	-	-
121	Transportation Equipment	20,800	20,800
122	Tools, Shop and Garage Equipment	-	-
	<b>TOTAL FIXED ASSETS</b>	<b>155,581</b>	<b>147,221</b>
	<b>TOTAL ASSETS</b>	<b>310,803</b>	<b>405,172</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

\*\* THE FORT MOJAVE TRIBAL UTILITIES AUTHORITY SERVES WATER AND SEWER CUSTOMERS IN NEVADA, CALIFORNIA, AND ARIZONA, BOTH ON AND OFF THE FORT MOJAVE INDIAN RESERVATION.

THE ABOVE BALANCE SHEET REFLECTS ONLY THOSE ASSETS AND LIABILITIES WHICH ARE ATTRIBUTABLE BY PERCENTAGE OF TOTAL REVENUE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>Balance at Beginning of Year</b>	<b>Balance at End of Year</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,087	\$ 1,630
232	Notes Payable (Current Portion)	699	318
234	Notes/Accounts Payable to Associated Companies	130,300	88,275
235	Customer Deposits	11,133	12,324
236	Accrued Taxes		
237	Accrued Interest Expense	499	573
241	Miscellaneous Current and Accrued Liabilities	20,185	-
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 183,903</b>	<b>\$ 103,121</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Office Furniture and Equipment	\$ -	\$ -
252	Transportation Equipment		
255	Tools, Shop and Garage Equipment		
271	Transportation Equipment		
272	Tools, Shop and Garage Equipment		
281	Transportation Equipment		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 183,903</b>	<b>\$ 103,121</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(141,704)	13,448
218	Proprietary Capital (Sole Props and Partnerships)	288,604	288,604
	<b>TOTAL CAPITAL</b>	<b>\$ 146,900</b>	<b>\$ 302,052</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 310,803</b>	<b>\$ 405,172</b>

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THE ABOVE BALANCE SHEET REFLECTS ONLY THOSE ASSETS AND LIABILITIES WHICH ARE ATTRIBUTABLE BY PERCENTAGE OF TOTAL REVENUE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	Prior Year	Current Year
481	Metered Water Revenue	\$ 262,186	\$ 254,558
480	Unmetered Water Revenue	-	-
474	Other Water Revenues	2,354	2,450
	<b>TOTAL REVENUES</b>	<b>\$ 264,540</b>	<b>\$ 257,008</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 124,940	\$ 140,399
610	Purchased Water	9,064	\$ 82,494
615	Purchased Power	20,812	\$ 30,787
618	Chemicals	1,500	\$ 1,888
620	Repairs and Maintenance	3,377	\$ 8,188
621	Office Supplies and Expense	10,934	\$ 5,174
630	Outside Services	33,271	\$ 1,831
635	Water Testing	1,839	\$ 409
641	Rents	2,656	\$ 7,694
650	Transportation Expenses	19,102	\$ 2,692
657	Insurance - General Liability	6,317	\$ -
659	Insurance - Health and Life	-	\$ -
666	Regulatory Commission Expense - Rate Case	-	\$ -
675	Miscellaneous Expense	22,312	\$ 13
403	Depreciation Expense	-	\$ -
408	Taxes Other than Income	434	\$ 8,192
408.11	Property Taxes	8,247	\$ 5,048
409	Income Tax	-	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 264,806</b>	<b>\$ 294,606</b>
	<b>OPERATING INCOME / (LOSS)</b>	<b>\$ (266)</b>	<b>\$ (37,598)</b>
	<b>OTHER INCOME / (EXPENSE)</b>		
419	Interest and Divident Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME / (EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET INCOME / (LOSS)</b>	<b>\$ (266)</b>	<b>\$ (37,598)</b>

\*\* THE FORT MOJAVE TRIBAL UTILITIES AUTHORITY SERVES WATER AND SEWER CUSTOMERS IN NEVADA, CALIFORNIA, AND ARIZONA, BOTH ON AND OFF THE FORT MOJAVE INDIAN RESERVATION.

THE ABOVE INCOME STATEMENT REFLECTS ONLY THOSE REVENUES AND EXPENSES WHICH ARE ATTRIBUTABLE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.



**COMPANY NAME****Fort Mojave Tribal Utilities Authority****SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
<b>Date Issued</b>	<b>NONE</b>			
<b>Source of Loan</b>				
<b>ACC Decision No.</b>				
<b>Reason for Loan</b>				
<b>Dollar Amount Issued</b>				
<b>Amount Outstanding</b>				
<b>Date of Maturity</b>				
<b>Interest Rate</b>				
<b>Current Year Interest</b>				
<b>Current Year Principle</b>				

Meter Deposit Balance at Test Year End

\$ -

Meter Deposits Refunded During the Test Year

\$ -

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID No.*	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING DEPTH (FEET)	CASING DIAMETER	METER SIZE (INCHES)	YEAR DRILLED
B(17-22)15	15	150	87	16	6	unknown

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

NAME OR DESCRIPTION	CAPACITY (gpm)	GALLONS PURCHASED OR OBTAINED (In thousands)
CITY OF NEEDLES, CALIFORNIA	UNKNOWN / 12" MAIN LINE OFF 500,000 STORAGE	15,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	22	
10	1		

STORAGE TANKS		PRESURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	1,500	2

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	AC	500
4	PVC / AC	15000
6	PVC / AC	10000
8		
10		
12	PVC	8000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	670
3/4	
1	80
1 1/2	
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**Sodium Hypochlorite Injection pump and Chemical Feed Tanks**STRUCTURES:**All Constructed Buildings on Tribal Lands**OTHER:**

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLONS PUMPED</b>
January	810	5165	5120
February	835	4995	4989
March	828	5054	5001
April	839	4613	4583
May	837	7352	7351
June	858	8157	8098
July	864	9631	9628
August	839	9615	9609
September	859	9601	9602
October	850	8735	8724
November	855	7627	7605
December	862	4924	4928
<b>TOTAL</b>		<b>85469</b>	<b>85238</b>

\*\* Purchased Water accounts for pumping less than sold.

Is the Water Utility located in an ADWR Active Management Area (AMA)

( ) YES

( X ) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) YES

( X ) NO

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <.005 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was:

\$ 9,912.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Not For Profit CorporationEstimated or Actual Federal Tax Liability Not For Profit CorporationState Taxable Income Reported Not For Profit CorporationEstimated or Actual State Tax Liability Not For Profit Corporation

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances 0Amount of Gross-Up Tax Collected 0Total Grossed-Up Contributions / Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by payer: name and amount of contribution / advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The Undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SignatureDateJulia R. DickersonDirector

Printed Name

Title

**VERIFICATION  
AND  
SWORN STATEMENT  
INTRASTATE REVENUES ONLY**

**RECEIVED**

AUG 15 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Julia R. Dickerson	Director
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 257,008.00

(THE AMOUNT IN BOX ABOVE INCLUDES  
\$ - IN SALES TAXES  
BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH THE TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

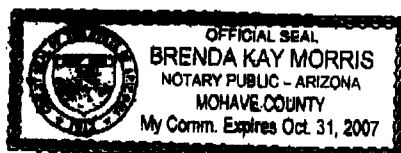
MY COMMISSION EXPIRES

10-31-07

Julia R. Dickerson  
SIGNATURE OF OWNER OR OFFICIAL  
928-346-1909  
TELEPHONE NUMBER

COUNTY NAME
MOHAVE
MONTH <u>August</u> 20 <u>06</u>

Brenda Kay Morris  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

AUG 15 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Julia R. Dickerson	Director
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 226,313.62

(THE AMOUNT IN BOX AT LEFT INCLUDES  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR COLLECTED.

Julia R. Dickerson  
SIGNATURE OF OWNER OR OFFICIAL  
928-346-1909  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

10-31-07

COUNTY NAME		
MOHAVE		
MONTH	August	2006

x Brenda Kay Morris  
SIGNATURE OF NOTARY PUBLIC

